

SHERFIELD-ON-LODDON VILLAGE HALL
Registered Charity number 272385

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report on the accounts of the Charity for the year ended 30th September 2021 which are set out on the following 4 pages.

Respective responsibilities of trustees and examiner

The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of the Act);
- follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Act); and
- state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that, in any material respect, the trustees have not met the requirements to ensure that:
 - proper accounting records are kept in accordance with section 130 of the 2011 Act; and
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the 2011 Act; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

W. Croucher

Wendy Croucher, FCCA
Wettone Matthews Limited,
Market House
21 Lenten Street
ALTON, Hampshire
GU34 1HG

28 November 2022

SHERFIELD-ON-LODDON VILLAGE HALL

Reading Road

Sherfield-on-Loddon

Hook

RG27 0EZ

Registered Charity Number 272385

www.sherfieldvillagehall.co.uk

For the year ended 30th September 2021

**Village Hall
Management Committee**

I.Gosden	Chairman / Trustee	Feb 2017	
B Jones	Secretary / Trustee	Feb 2017	
B Batting	Trustee	Feb 2017	
N Robinson	Trustee	Feb 2017	
I Selars	Trustee	Feb 2017	
N Lerner	Trustee	Apr 2017	
A G Ball	Trustee	Dec 2017	
W Gosden	Honorary Treasurer	Feb 2017	

Independent Examiner

Wettone Matthews
Market House
21 Lenten Street
Alton
Hampshire
GU34 1HG

Bankers

National Westminster
3 London Street
Basingstoke
RG27 7NS

Metro Bank
One Southampton Row
London
WC1B 5HA

REPORT OF THE TRUSTEES' MANAGEMENT COMMITTEE
For the year ended 30th September 2021
Registered Charity Number 272385

Principal Activities and Objectives

The Charity was established in a conveyance and Declaration of Trust dated 7 December 1939 and was approved and established as a Charity under the Charities Act 1960 on 29 April 1977. The land with the buildings thereon is vested in the Official Custodian for Charities.

The objectives of the Charity are the provision and maintenance of a Village Hall for the use of the Inhabitants of the Parish of Sherfield-on-Loddon for use for meetings, lectures and classes and for other forms of recreation and leisure time occupation, with the object of improving the condition of life for these Inhabitants.

Constitution

The Trustees of the Village Hall are currently recruited from members of the Parish of Sherfield-on-Loddon village. They make up the Management Committee who meet monthly to Manage affairs of the Hall including all financials, property maintenance and longer term development of the facility for the benefit of parishoners.

Trustees' statement of responsibilities in relation to the Financial Statements

The Trustees acknowledge their responsibility to prepare Financial Statements for each Financial Year, which give a true and fair view of the state of affairs of the Trust and the results for the Financial Year.

The Trustees consider that in preparing the Financial Statements appropriate accounting policies have been used, supported by reasonable and prudent judgments and estimates that all accounting standards which they consider to be applicable have been followed.

The Trustees have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the Trust and to prevent and detect fraud and other irregularities.

Approval and adoption of the Report

The Trustees approve and adopt the Trustees Report and the Financial Statements and authorize the Chairman and Treasurer to sign the Financial Statements.

By order of the Trustees





Ivan Gosden (Chairman)
21st October 2022

INCOME & EXPENDITURE ACCOUNT
For the year ended 30th September 2021
Registered Charity Number 272385

<u>INCOME</u>	<u>Notes</u>	<u>2021</u>		<u>2020</u>	
		£	£	£	£
Advertising Income	3		-		-
Donations Received	1		379		2,500
Electricity Generation			1,252		2,158
Fund Raising Income-Events (Loss)	2&3		7,145		2,814
Interest Income			-		23
Lettings	3		20,115		9,968
Grants 2020(Covid), 2019(Floor Repair)	4		156,938		12,500
Rent			6,000		6,000
Other Income HMRC Furlough support			8,900		2,234
			200,729		32,569
<u>EXPENDITURE</u>					
Website Development, Other Software		357		302	
Marketing / Printing		3,033		3,000	
Cleaning/Covid supplies & Safety		890		1,732	
Equipment	5	134		-	
Subscriptions		83		-	
Kitchen Extension	6	151,536		10,162	
Improvements excluding Kitchen	6	1,880		8,760	
Insurance & Licensing		2,469		2,450	
Site Maintenance		14		1,719	
Salaries & Recruitment		12,246		14,213	
Services, Hall & Cottage Operation	7	16,646		14,346	
Stationery / Sundries		122		261	
Bank Charges		360		373	
			189,741		57,318
NET SURPLUS/-DEFICIT FOR YEAR		SURPLUS	10,988	DEFICIT	- 24,749
Reserves at Start of Year			42,955		67,704
Reserves at End of Year			53,943		42,955
<u>REPRESENTED BY :-</u>					
<u>Current Assets</u>					
Stocks, Debtors & Prepayments			3,628		19,010
Cash at Bank			61,262		42,965
Cash On Hand			-		50
			64,890		62,025
<u>LESS Current Liabilities</u>					
Creditors & Accruals		10,947		19,070	
Returnable Deposits Held		-		-	
			10,947		19,070
Net Assets			53,943		42,955

Signed, on behalf of The Trustees Board of Management, by

 21/10/22
  21/10/22
 I. Gosden(Chairman) W. Gosden (Hon. Treasurer)

NOTES TO THE ACCOUNTS
For the year ended 30th September 2021
Registered Charity Number 272386

1. Donations received

During the year the Village Hall received several donations from well-wishers. All donations were undesignated. Subscriptions, Donations, Requests are recorded in the year they are credited to the bank account.

2. Fund raising

	FY20/21	FY19/20
Summer Fete-Bad weather Cancelled 2019	-£619 Fete cancelled 2019	-£2,927
Beerfest Annual	£0 Beerfest Annual	£260
Barn Dance Winter	£0 Barn Dance Winter	-£329
Sherfield Together	£1,887 Carols Crumpets	£0
Percy Plants	£263 Garlic	£50
Monthly Market Days	£1,109 Market Days	£111
Buy a Brick/POSH/Just Giving	£4,505 Buy a Brick/POSH	£15
Night at the Proms Programme Income	£0 Proms Programme	£0
Other	£0 Other	£0
	<u>£7,145</u>	<u>-£2,814</u>

3. Impacts on income

Government Covid Social Distancing Regulations, General Covid 19 impact on Events and Hall Hire
 Kitchen Extension Works and Drying Out Period

4. Grants

	FY20/21	FY19/20
ACRE VHF Kitchen Val Grant	£37,400 Hants Covid Grant	£900
Hants County Council Councilor Discretionary Grant	£500 B&D Floor Repairs	£0
Four Lanes Trust - Kitchen Equipment Grant	£750 Other	£0
Basingstoke & Dean Town Council - Covid Grant	£0 B&D Covid Grant	£10,000
Basingstoke & Dean Town Council - Extension Grant	£118,288 B&D Extension Grant	£1,600
	<u>£156,938</u>	<u>£12,500</u>

5. Equipment Purchased

During the year the following major items of equipment have been purchased:

	FY20/21	FY19/20
Weddings Equipment supporting Hall Hire	£134 Other	£0
Other	£0 Other	£0
Other	£0 Other	£0
Other	£0 Other	£0
Other	£0 Other	£0
	<u>£134</u>	<u>£0</u>
	38606	

6. Improvements

	FY20/21	FY19/20
Kitchen Units and Equipment Costs	£39,808 B&D Improve Grant	-£15,007
Kitchen Building Contractor Stage Payments	£103,818 Kitchen Ground Works	£15,007
Kitchen Grant Application Fees	£150 Gas Pipe Works	£4,067
Kitchen Other Costs	£847 Kitchen Other Costs	£0
Kitchen Architect Fees / Project Fees	£6,815 Kitchen Architect Fees	£8,568
Other Remedial Costs	£1,080 Other Costs	£1,898
Other Costs- Lawn	£1,300 Bat Survey	£2,189
Heating & Plumbing Upgrade	£0 Main Hall Boiler	£2,400
	<u>£153,416</u>	<u>£18,922</u>

7. Services

	FY20/21	FY19/20
Accounts Review	£160 Accounts Review	£160
Cottage Rates/Repairs/Other	£1,991 Cottage Rates/Repairs	£1,799
Electricity	£2,479 Electricity	£2,590
Gas including refund	£8,862 Gas including refund	£4,064
Gardening	£530 Gardening	£210
Waste Disposal	£1,135 Waste Disposal	£3,209
Telephone & Mobile	£152 Telephone & Mobile	£135
Water	£1,104 Water	£1,099
Chubb Extinguisher Maintenance	£22 Chubb Maintenance	£284
Payroll Support	£411 Other	£188
	<u>£16,546</u>	<u>£14,346</u>

Trustees/Officers Remuneration - An amount of £2,890.00 was paid to W Gooden during The year (2020) £2890.00)